

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Dallas	Adjusted Due Date	
District: 22	Filed Date	1/19/2017 4:23:45 PM
Committee Code: 2107	Postmark Date	
Political Party: Republican	Amendment Date	9/9/2019 9:37:27 AM
Report Date: 2016	Candidate Name: Schneider, Charles M	

Treasurer

Last Name: Small	First Name: Steven	MI: V
Address: 4090 Westown Parkway, Ste A1		
City: West Des Moines	State: IA	Zip Code: 50266
E-Mail: steve@stevesmallcpa.com	Phone: (515) 222-1735	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,613.22
Schedule A: Cash Contributions Total	\$6,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,963.22
Schedule B: Expenditure Total	\$6,970.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,993.15

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Schneider for State Senate	
Committee Type:	State Senate
County:	Dallas
District:	22
Committee Code:	2107
Political Party:	Republican

Status:		Amended
Statutory Due Date	1/19/2017	
Adjusted Due Date		
Filed Date	1/19/2017 4:23:45 PM	
Postmark Date		
Amendment Date	9/9/2019 9:37:27 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2016	Check # Anedot	Abbott, Andrew C 1820 Rainbow Drive Cedar Falls, IA 50613	None	\$50.00	X
11/04/2016	Check # Anedot	Anderson, Daniel 5305 NW 90th Ct Johnston, IA 50131	None	\$50.00	X
11/04/2016	Check # Anedot	Annexstad, Robert 292 S 84th Street West Des Moines, IA 50266	None	\$25.00	X
11/04/2016	Check # Anedot	Bell, Bob and Dee Ann 7110 Dakota Drive West Des Moines, IA 50266	None	\$50.00	X
11/04/2016	Check # Anedot	Catus, Tom 11889 NW Brookview Ln Grimes, IA 50111	None	\$50.00	X
11/04/2016	Check # Anedot	Chambers, Carole 5701 Aspen Dr West Des Moines, IA 50266	None	\$25.00	X
11/04/2016	Check # Anedot	Coleman, Steven 960 42nd Street West Des Moines, IA 50265	None	\$50.00	X
11/04/2016	Check # Anedot	Cox, Creighton 12322 Winston Ave Urbandale, IA 50323	None	\$100.00	X
11/04/2016	Check # Anedot	Foth, Anthony 853 65th Street West Des Moines, IA 50266	None	\$125.00	X
11/04/2016	Check # Anedot	Gregor, David 19492 258th Street Bettendorf, IA 52722	None	\$125.00	X
11/04/2016	Check # Anedot	Joyce, Mark 418 38th PL Des Moines, IA 50312	None	\$100.00	X
11/04/2016	Check # Anedot	McLaughlin, Matthew 4244 Foster Drive Des Moines, IA 50312	None	\$100.00	X
11/04/2016	Check # Anedot	Oman, Christopher 2450 Virginia Avenue #e316 Washington, DC 20037	None	\$100.00	X
11/04/2016	Check # 3561	Steinkamp, Kurt 505 S Granite Way Unit 101 West Des Moines, IA 50266	None	\$100.00	X
11/04/2016	Check # Anedot	Usgaard, James D or Becky S K 9490 Meredith Dr Urbandale, IA 50322	None	\$125.00	X
11/04/2016	Check # Anedot	Walker, Corey 3570 NW 80th Lane Ankeny, IA 50023	None	\$500.00	X
11/04/2016	9655 Check # 1121	Iowa Land Title Association PAC or ILTA PAC 1228 Edgington Avenue Eldora, IA 50627		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/08/2016	Check # Anedot	Baddeloo CPA, Marty 14992 Sheridan Ave Clive, IA 50325	None	\$100.00	X
11/08/2016	Check # 5528	Colosimo, Robert 686 58th PL West Des Moines, IA 50266	None	\$100.00	X
11/08/2016	Check # 7671	Fenimore, James L and Kim 4816 Palm Ave Des Moines, IA 50310	None	\$250.00	X
11/08/2016	Check # Anedot	Johnson, Larry 8390 Parkside Cir West Des Moines, IA 50266	None	\$50.00	X
11/08/2016	Check # Anedot	Pritchard, Sarah 712 55th Street Des Moines, IA 50312	None	\$25.00	X
11/08/2016	Check # Anedot	Roder, Skyler 2177 NW 148th St Clive, IA 50325	None	\$50.00	X
11/08/2016	Check # Anedot	Shaw, Monte and Tina 4315 Timberwood Drive West Des Moines, IA 50265	None	\$100.00	X
11/08/2016	Check # 8171	Turner, Eric F 730 54th Street Des Moines, IA 50312-1823	None	\$50.00	X
11/08/2016	8736 Check # 2045	Bulldog Victory PAC PO Box 80 Van Meter, IA 50261		\$500.00	X
11/14/2016	6163 Check # 1193	Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC) P.O. Box 65696 West Des Moines, IA 50266		\$1,000.00	X
11/15/2016	Check # 100	Stamp, Curtis W 1679 E Amber Drive Fayetteville, AR 73703	None	\$100.00	X
12/27/2016	Check # 5450	Harms, Threase A 1908 - 79th Street Windsor Heights, IA 50324	None	\$250.00	
12/27/2016	Check # 12996	Wanamaker, Rick D. or Marcia J. 710 Southfork Dr. Waukee, IA 50263	None	\$100.00	
12/27/2016	8597 Check # 1045	BridgePoint Education, Inc PAC BridgePoint Education 1455 Pennsylvania Avenue NW, Suite Washington, DC 20004		\$500.00	
12/31/2016	6433 Check # 842	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$250.00	X
12/31/2016	6046 Check # 5380	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	X

Total Regular Contributions	\$850.00
Total Fundraiser Contributions	\$5,500.00
Grand Total All Contributions	\$6,350.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	9161 Check # 1075	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,000.00
11/4/2016	Check # Anedot	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Bank Charges	\$70.10
11/8/2016	Check # Anedot	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Bank Charges	\$9.97
11/14/2016	9161 Check # 1121	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,750.00
Senate Majority Funs				
11/14/2016	Check # 1122	Victory Enterprises 5200 30TH Street SW Davenport, IA 50266	Web Fees	\$140.00
Website Maintenance				

Total Amount	\$6,970.07
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